

Washington Public Depositaries as of July 31, 2004

<i>Commercial Banks</i>	<i>Regional or Charter City</i>		<i>5/31/04 Public Deposits</i>		<i>6/30/04 Public Deposits</i>		<i>6/30/04 Washington Proportional ** Net Worth **</i>	<i>Net Worth Change From 3/31/04</i>	<i>7/31/04 Public Deposits</i>
Bank of the Pacific	Aberdeen	\$	24,650,381	\$	24,445,000	\$	44,201,324	2.22 %	\$ 27,067,579
North County Bank	Arlington		3,428,338		3,428,419		9,397,617	69.80 %	3,429,281
American Marine Bank	Bainbridge Island		5,333,348		5,447,452		30,895,734	(2.57)%	4,745,204
Charter Bank	Bellevue		13,300,000		13,300,000		14,157,339	(2.36)%	13,300,000
Eastside Commercial Bank	Bellevue		2,000,000		3,300,000		3,654,000	12.60 %	3,302,227
Foundation Bank	Bellevue		3,218,716		8,134,552		15,041,689	12.05 %	9,932,711
KeyBank Nat'l Association	Bellevue		516,730,701		489,592,611		991,313,990	(3.62)%	516,071,167
Pacifica Bank	Bellevue		3,950,000		3,950,000		14,175,000	(12.16)%	3,950,000
Westsound Bank	Bremerton		6,814,855		7,351,000		9,584,000	2.56 %	7,536,495
Skagit State Bank	Burlington		19,841,615		10,901,310		56,157,731	(0.07)%	13,122,345
Cashmere Valley Bank	Cashmere		128,208,000		115,660,000		50,966,000	(5.78)%	114,054,000
Security State Bank	Centralia		10,488,086		9,539,000		29,371,000	1.72 %	9,118,832
North Cascades Nat'l Bank	Chelan		21,331,879		20,985,238		16,384,086	(4.99)%	20,196,527
Twin River National Bank	Clarkston		12,084,238		9,877,562		2,328,064	1.23 %	9,577,196
Bank of Whitman	Colfax		42,011,652		38,762,000		34,516,000	4.39 %	40,907,299
State Bank of Concrete	Concrete		2,451,928		2,495,000		2,249,000	(3.60)%	2,585,202
Whidbey Island Bank	Coupeville		32,257,490		38,266,000		59,184,000	1.81 %	35,019,589
Wheatland Bank	Davenport		6,621,837		6,493,914		16,196,693	0.75 %	6,477,986
Mt. Rainier National Bank	Enumclaw		5,129,929		4,967,851		17,604,410	5.22 %	4,952,557
Cascade Bank	Everett		110,064,059		119,980,000		98,412,000	29.91 %	115,915,970
Coastal Community Bank	Everett		2,448,276		2,448,666		10,447,094	2.70 %	3,255,604
Frontier Bank	Everett		117,189,497		118,389,048		211,678,500	2.33 %	109,079,681
Bank of Fairfield	Fairfield		2,891,922		2,789,000		10,213,000	2.37 %	2,779,977
Farmington State Bank	Farmington		90,518		78,144		1,405,626	2.00 %	79,690
Washington State Bank	Federal Way		3,000,000		3,000,000		4,910,000	(2.07)%	3,000,000
Fife Commercial Bank	Fife		601,322		300,000		5,702,159	3.87 %	300,000
Islanders Bank	Friday Harbor		6,350,746		6,035,000		14,416,075	(3.69)%	5,897,068
State Nat'l Bank of Garfield	Garfield		2,128,183		2,135,000		5,980,000	0.05 %	2,134,559
Columbia River Bank	Goldendale		15,521,399		15,922,159		9,565,036	9.40 %	14,496,344
ShoreBank Pacific	Ilwaco		8,944,400		8,744,400		6,462,000	1.97 %	9,244,400
Issaquah Bank	Issaquah		13,355,319		n/a		n/a	n/a	n/a
Bank of the West	Kennewick		6,925,571		5,393,788		31,031,037	3.59 %	5,897,920
Community First Bank	Kennewick		58,182		58,182		9,466,544	(2.90)%	583,356
Venture Bank	Lacey		29,684,200		29,377,000		65,176,000	2.00 %	30,716,248
Northwest Commercial Bank	Lakewood		2,000,000		2,000,000		3,478,810	(4.89)%	3,050,000
Sound Banking Company	Lakewood		0		0		3,962,805	(4.73)%	0
HomeTown National Bank	Longview		2,720,725		2,401,009		3,360,917	2.18 %	3,748,791
The Cowlitz Bank	Longview		23,119,825		22,630,876		27,006,645	0.56 %	26,629,749
Twin City Bank	Longview		3,102,555		3,103,915		3,355,000	1.33 %	3,105,112
Peoples Bank	Lynden		7,012,637		6,427,000		46,709,000	3.08 %	7,805,404
City Bank	Lynnwood		25,597,790		26,620,415		159,160,788	2.51 %	36,639,545
Prime Pacific Bank, N.A.	Lynnwood		5,400,000		6,201,000		8,312,667	1.10 %	6,200,900
The Bank of Washington	Lynnwood		11,058,119		10,943,283		10,590,000	1.07 %	10,232,467
Mountain West Bank	Newport		1,936,908		2,384,040		7,161,329	41.61 %	2,770,870

<i>Commercial Banks</i>	<i>Regional or (Concluded) Charter City</i>	<i>5/31/04 Public Deposits</i>	<i>6/30/04 Public Deposits</i>	<i>6/30/04 Washington Proportional ** Net Worth **</i>	<i>Net Worth Change From 3/31/04</i>	<i>7/31/04 Public Deposits</i>
South Sound Bank	Olympia	\$ 2,000,000	\$ 2,000,000	\$ 10,230,000	40.75 %	\$ 2,000,000
West Coast Bank	Olympia	41,342,390	41,171,618	33,005,543	0.00 %	40,411,398
Farmers & Merchants Bank	Opportunity	17,929,353	18,571,283	31,274,233	2.12 %	18,950,874
Columbia Trust Bank	Pasco	19,779,206	21,750,484	15,594,906	0.39 %	21,722,403
Kitsap Bank	Port Orchard	3,587,000	3,424,000	53,553,000	0.44 %	2,007,000
MarinerBank	Port Townsend	683,371	582,611	5,507,226	0.20 %	583,543
Valley Bank	Puyallup	292,247	267,000	21,914,000	(1.30)%	343,285
Harbor Community Bank	Raymond	6,784,505	6,776,000	3,843,000	(4.69)%	6,556,854
Redmond National Bank	Redmond	6,638,349	6,640,893	13,054,314	6.46 %	6,646,834
Lamont Bank of St. John	St. John	977,812	965,000	2,915,000	(11.34)%	957,197
Asia-Europe-Americas Bank	Seattle	9,300,000	9,300,000	13,441,741	1.22 %	8,300,000
Bank of America, N.A.	Seattle	622,170,000	745,211,000	2,451,404,440	1.06 %	667,172,000
Commerce Bank of WA	Seattle	54,023,251	45,912,783	63,732,965	(0.96)%	42,112,024
EvergreenBank	Seattle	13,300,000	13,300,000	20,965,106	(0.47)%	12,297,735
NorthStar Bank	Seattle	2,302,936	2,302,936	11,698,190	1.47 %	2,304,409
Northwest Business Bank	Seattle	9,904,621	9,934,002	15,176,000	2.34 %	9,945,732
Pacific International Bank	Seattle	6,300,000	6,300,433	9,317,163	2.52 %	6,303,252
Regal Financial Bank	Seattle	0	5,000,000	13,771,412	(0.84)%	8,800,000
Union Bank of California, N.A.	Seattle	24,714	22,747	27,604,557	2.22 %	35,069
US Bank Nat'l Association	Seattle	1,306,587,482	996,196,315	1,767,376,673	(3.72)%	1,042,026,466
Viking Community Bank	Seattle	10,000,000	10,000,000	25,303,583	2.56 %	5,000,000
WA First International Bank	Seattle	2,000,000	2,000,000	43,569,180	2.11 %	2,000,000
Wells Fargo Bank, N.A.	Seattle	57,144,952	47,540,279	44,168,795	(6.40)%	44,403,794
Shoreline Bank	Shoreline	5,650,000	5,653,000	7,086,000	24.84 %	5,668,246
First Heritage Bank	Snohomish	8,405,181	8,976,744	14,764,549	1.22 %	8,915,249
AmericanWest Bank	Spokane	82,227,664	94,519,176	91,385,174	0.71 %	93,785,264
Inland Northwest Bank	Spokane	9,623,294	9,524,200	16,746,520	(1.31)%	9,475,426
Washington Trust Bank	Spokane	123,544,642	117,112,365	183,191,507	10.54 %	103,131,577
Columbia State Bank	Tacoma	134,641,835	108,154,905	171,185,976	(3.61)%	101,049,641
Pierce Commercial Bank	Tacoma	5,000,000	9,000,000	10,745,000	1.94 %	9,000,000
Central Valley Bank, N.A.	Toppenish	1,015,045	1,158,000	7,534,000	(0.17)%	1,089,411
Westside Community Bank	University Place	4,700,000	5,500,000	6,587,000	4.42 %	5,500,000
Bank of Clark County	Vancouver	11,794,057	11,544,139	19,200,913	3.93 %	9,950,178
First Independent Bank	Vancouver	21,432,851	20,896,000	94,115,000	0.73 %	19,957,531
Umpqua Bank	Vancouver	14,279,674	14,712,714	10,729,416	(6.06)%	13,223,350
Baker Boyer National Bank	Walla Walla	29,836,558	12,022,952	26,116,572	(4.68)%	25,496,029
Banner Bank	Walla Walla	134,100,674	142,186,296	187,578,210	3.63 %	131,471,682
Community Bank	Walla Walla	902,580	1,552,777	1,560,622	50.34 %	4,108,460
Mid State Bank	Waterville	3,763,766	3,560,749	3,004,107	1.80 %	3,522,206
NCW Community Bank	Wenatchee	5,338,921	5,343,801	4,900,639	2.18 %	5,338,476
Farmers State Bank	Winthrop	547,616	681,000	2,431,000	(1.70)%	442,391
Yakima National Bank	Yakima	4,619,630	4,551,920	3,929,696	1.06 %	4,278,858
Total Commercial Banks		\$ 4,055,551,323	\$ 3,786,078,956	\$ 7,736,553,637	(0.15)%	\$ 3,755,193,696

<i>Thrift Institutions</i>	<i>Regional or Charter City</i>	<i>5/31/04 Public Deposits</i>	<i>6/30/04 Public Deposits</i>	<i>6/30/04 Washington Proportional ** Net Worth **</i>	<i>Net Worth Change From 3/31/04</i>	<i>7/31/04 Public Deposits</i>
<i>Savings Banks</i>						
Anchor Mutual Bank	Aberdeen	\$ 17,599,423	\$ 16,148,075	\$ 49,186,000	(1.52)%	\$ 14,563,764
First Mutual Bank	Bellevue	10,953,254	10,942,342	69,223,000	1.38 %	10,923,291
Horizon Bank	Bellingham	23,483,507	20,532,537	107,523,470	(1.77)%	21,932,053
FirstBank Northwest	Clarkston	950,000	950,000	3,379,148	6.32 %	950,000
EverTrust Bank	Everett	14,966,630	13,968,482	72,789,000	2.43 %	14,028,105 ²
Rainier Pacific Savings Bank	Fife	0	0	81,306,000	(1.46)%	0
Timberland Bank	Hoquiam	740,032	2,436,799	64,241,000	(0.11)%	2,608,893
Heritage Savings Bank	Olympia	66,878,863	69,476,000	49,149,000	(3.34)%	70,326,786 ³
First Savings Bank of Renton	Renton	74,538,108	73,281,932	76,964,000	(2.28)%	73,284,479
HomeStreet Bank	Seattle	177,565,000	179,148,000	127,495,696	2.18 %	184,566,000
Washington Mutual Bank	Seattle	484,357,795	375,791,400	1,210,025,600	(0.20)%	366,051,716
<i>Total Savings Banks</i>		\$ 872,032,612	\$ 762,675,567	\$ 1,911,281,914	(0.22)%	\$ 759,235,087
<i>Savings Associations</i>						
Riverview Community Bank	Camas	\$ 1,464,415	\$ 1,435,320	\$ 61,606,000	2.75 %	\$ 1,162,048
Olympia Federal S & L	Olympia	1,258	1,980	54,155,000	1.40 %	1,462
First Federal Savings & Loan	Port Angeles	36,278,155	38,738,999	59,353,000	1.80 %	36,054,477
Raymond Federal Bank	Raymond	1,394,448	1,395,814	4,470,000	0.99 %	1,895,829
Washington Federal Savings	Seattle	3,155,726	3,155,440	533,400,500	0.38 %	3,056,713
Sterling Savings Bank	Spokane	366,055,555	350,874,282	240,040,487	(4.99)%	362,375,700
Yakima Federal S & L	Yakima	18,716,253	19,777,963	198,063,000	(0.35)%	19,599,489
<i>Total Savings Associations</i>		\$ 427,065,810	\$ 415,379,798	\$ 1,151,087,987	(0.67)%	\$ 424,145,718
<i>Total Thrift Institutions</i>		\$ 1,299,098,422	\$ 1,178,055,365	\$ 3,062,369,901	(0.39)%	\$ 1,183,380,805
<i>Grand Total, All Public Depositories</i>		\$ 5,354,649,745	\$ 4,964,134,321	\$ 10,798,923,538	(0.22)%	\$ 4,938,574,501

Regional or main office location of each public depository is shown. Public funds may be deposited in any Washington State branch of public depositories listed.

** Net Worth ** is restricted for all institutions with out-of-state holdings.

FOOTNOTES

¹ Issaquah Bank, Issaquah - merged into Cascade Bank, Everett - effective June 3, 2004.

² EverTrust Bank, Everett - anticipated merger into KeyBank National Association (Bellevue), Cleveland, Ohio - estimated fourth quarter 2004.

³ Heritage Savings Bank, Olympia - converting to a state chartered commercial bank and changing their name to Heritage Bank, Olympia - effective September 1, 2004.

DEPOSIT LIMITATIONS

Public treasurers may deposit funds only in a public depository. The total amount deposited by a single treasurer may not exceed the depository's Washington proportional net worth. Certificates of deposit are negotiable only between treasurers and/or public depositories.

A public depository may accept public deposits in a total amount not to exceed one and one-half times its Washington proportional net worth or thirty percent of the total public funds on deposit statewide. [Thirty percent of June 30, 2004 public deposits = \$1,489,240,296] If a depository's public funds on deposit exceed either of these limitations, it must collateralize the excess deposits at one hundred percent. In addition, a depository must meet certain financial standards set by the Commission. Any public depository which does not comply with these financial standards is required to collateralize all of its public deposits at one hundred percent.

PLEASE NOTE

This listing includes information received by the Public Deposit Protection Commission through August 19, 2004. If you have questions regarding public depositaries or other matters relating to the Public Deposit Protection Act, please contact Nancy Adams, Administrator, at (360) 902-9077.

This publication is available on the Internet at: <http://tre.wa.gov/PDPC/pdpc.htm>. It will also be made available in alternate formats upon request to the Public Deposit Protection Commission, P.O. Box 40206, Olympia, Washington 98504-0206.